

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

81903 ABC UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - CONSO	0.00	21,059.76	21,059.76	36.40	21,096.16
AGENCY TOTAL	<u>\$0.00</u>	<u>\$21,059.76</u>	\$21,059.76	\$36.40	\$21,096.16
ALLOCATED / DISTRIBUTED			21,059.76	36.40	21,096.16
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

81906 CO. SCH. SERV. FD. - ABC UNIF.

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - CONSO	0.00	738.57	738.57	1.28	739.85
AGENCY TOTAL	<u>\$0.00</u>	<u>\$738.57</u>	<u>\$738.57</u>	<u>\$1.28</u>	<u>\$739.85</u>
ALLOCATED / DISTRIBUTED			738.57	1.28	739.85
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

81920 ABC UNIFIED CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - CONSO	0.00	211.48	211.48	0.37	211.85
AGENCY TOTAL	<u>\$0.00</u>	<u>\$211.48</u>	\$211.48	\$0.37	\$211.85
ALLOCATED / DISTRIBUTED			211.48	0.37	211.85
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>